

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 04/01/2017

To Date: 04/30/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
329516	04/04/2017	SOUTH PLAINS IMPLEMENT LTD.	\$17.54	9999148 5	Printed	Manual	<input type="checkbox"/>		
329517	04/05/2017	RAMIREZ, AALIYAH	\$29.00	9999148 6	Printed	Manual	<input type="checkbox"/>		
329518	04/05/2017	ROSALEZ, RAFAEL "RAY"	\$126.40	9999148 7	Printed	Manual	<input type="checkbox"/>		
329519	04/11/2017	AAUW - LAS CRUCES, INC.	\$215.00	1233	Printed	Expense	<input type="checkbox"/>		
329520	04/11/2017	ALBA, DAVID	\$82.35	1233	Printed	Expense	<input type="checkbox"/>		
329521	04/11/2017	ALEJO, LESLIE P	\$94.25	1233	Printed	Expense	<input type="checkbox"/>		
329522	04/11/2017	ALL AMERICAN GLASS & MIRROR	\$60.00	1233	Printed	Expense	<input type="checkbox"/>		
329523	04/11/2017	AMERICAN LINEN SUPPLY CORP.	\$10.72	1233	Printed	Expense	<input type="checkbox"/>		
329524	04/11/2017	ANDRADE, FREDDY	\$148.25	1233	Printed	Expense	<input type="checkbox"/>		
329525	04/11/2017	ANTHONY WATER & SANITATION DISTRICT	\$3,364.43	1233	Printed	Expense	<input type="checkbox"/>		
329526	04/11/2017	ARMIJO, TONY	\$70.40	1233	Printed	Expense	<input type="checkbox"/>		
329527	04/11/2017	BARON SUPPLY	\$473.31	1233	Printed	Expense	<input type="checkbox"/>		
329528	04/11/2017	BG BUILDINGWORKS INC.	\$223.91	1233	Printed	Expense	<input type="checkbox"/>		
329529	04/11/2017	BIG BOY CONCESSIONS	\$1,307.11	1233	Printed	Expense	<input type="checkbox"/>		
329530	04/11/2017	BOHANNAN HUSTON, INC.	\$405.33	1233	Printed	Expense	<input type="checkbox"/>		
329531	04/11/2017	BUSINESS PROFESSIONALS OF AMERICA NM	\$25.00	1233	Printed	Expense	<input type="checkbox"/>		
329532	04/11/2017	C & M PLAQUE AND TROPHY	\$350.55	1233	Printed	Expense	<input type="checkbox"/>		
329533	04/11/2017	CALVO, STEPHANIE	\$12.03	1233	Printed	Expense	<input type="checkbox"/>		
329534	04/11/2017	CARRASCO, ANTONIO H.	\$97.00	1233	Printed	Expense	<input type="checkbox"/>		
329535	04/11/2017	CDW-G, INC.	\$27,557.29	1233	Printed	Expense	<input type="checkbox"/>		
329536	04/11/2017	CENTURYLINK QCC	\$3,006.74	1233	Printed	Expense	<input type="checkbox"/>		

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329537	04/11/2017	CENTURYLINK.	\$34,584.13	1233	Printed	Expense	<input type="checkbox"/>		
329538	04/11/2017	COGENT COMMUNICATIONS, INC.	\$7,790.90	1233	Printed	Expense	<input type="checkbox"/>		
329539	04/11/2017	CONSTRUCTIVE PLAYTHINGS/U.S. TOY	\$3,969.62	1233	Printed	Expense	<input type="checkbox"/>		
329540	04/11/2017	CONTERRA ULTRA BROADBAND,LLC	\$12,195.97	1233	Printed	Expense	<input type="checkbox"/>		
329541	04/11/2017	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$225.70	1233	Printed	Expense	<input type="checkbox"/>		
329542	04/11/2017	CURRY, GAYL	\$357.00	1233	Printed	Expense	<input type="checkbox"/>		
329543	04/11/2017	DECA, INC.	\$4,088.00	1233	Void	Expense	<input checked="" type="checkbox"/>	04/28/2017	04/28/2017
329544	04/11/2017	DONA ANA COUNTY	\$3,449.57	1233	Printed	Expense	<input type="checkbox"/>		
329545	04/11/2017	EL PASO ELECTRIC COMPANY	\$73,092.72	1233	Printed	Expense	<input type="checkbox"/>		
329546	04/11/2017	EL PASO INDEPENDENT SCHOOL DISTRICT	\$295.00	1233	Printed	Expense	<input type="checkbox"/>		
329547	04/11/2017	EXPRESS OFFICE PRODUCTS	\$2,770.00	1233	Printed	Expense	<input type="checkbox"/>		
329548	04/11/2017	FACIO, HERMAN G.	\$76.00	1233	Printed	Expense	<input type="checkbox"/>		
329549	04/11/2017	FAN CLOTH	\$1,923.00	1233	Printed	Expense	<input type="checkbox"/>		
329550	04/11/2017	FELIX'S AUTO PARTS, INC.	\$206.50	1233	Printed	Expense	<input type="checkbox"/>		
329551	04/11/2017	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$399.00	1233	Printed	Expense	<input type="checkbox"/>		
329552	04/11/2017	GARDENSWARTZ TEAM SALES	\$377.28	1233	Printed	Expense	<input type="checkbox"/>		
329553	04/11/2017	GLOBAL EQUIPMENT CO.	\$6,712.25	1233	Printed	Expense	<input type="checkbox"/>		
329554	04/11/2017	HARRIS, LESLIE W.	\$106.78	1233	Printed	Expense	<input type="checkbox"/>		
329555	04/11/2017	HAWTHORNE EDUCATIONAL SERVICES	\$66.00	1233	Printed	Expense	<input type="checkbox"/>		
329556	04/11/2017	HEALTHCARE EXTRANETS, LLC	\$100.87	1233	Printed	Expense	<input type="checkbox"/>		

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329557	04/11/2017	HEINEMANN PROFESSIONAL DEVELOPMENT	\$18,035.76	1233	Printed	Expense	<input type="checkbox"/>		
329558	04/11/2017	HMH HORIZON MECHANICAL LLC	\$9,720.00	1233	Printed	Expense	<input type="checkbox"/>		
329559	04/11/2017	HOOP-T-DUDES	\$504.60	1233	Printed	Expense	<input type="checkbox"/>		
329560	04/11/2017	HUBBARD'S MUSIC-N-MORE	\$75.00	1233	Printed	Expense	<input type="checkbox"/>		
329561	04/11/2017	INABIND OF NEW MEXICO.	\$794.85	1233	Printed	Expense	<input type="checkbox"/>		
329562	04/11/2017	ITCONNECT/PLAN B NETWORKS	\$13,216.35	1233	Printed	Expense	<input type="checkbox"/>		
329563	04/11/2017	JOHNSTONE SUPPLY	\$473.60	1233	Printed	Expense	<input type="checkbox"/>		
329564	04/11/2017	JOSTEN'S DIPLOMAS & CERTIFICATES	\$13.87	1233	Printed	Expense	<input type="checkbox"/>		
329565	04/11/2017	JOSTEN'S INC. - MINNEAPOLIS	\$124.15	1233	Printed	Expense	<input type="checkbox"/>		
329566	04/11/2017	LA UNION M.D.W.S.A.	\$427.35	1233	Printed	Expense	<input type="checkbox"/>		
329567	04/11/2017	LAKE SECTION WATER COMPANY	\$12,296.95	1233	Printed	Expense	<input type="checkbox"/>		
329568	04/11/2017	LAKESHORE LEARNING MATERIALS	\$369.46	1233	Printed	Expense	<input type="checkbox"/>		
329569	04/11/2017	LAS CRUCES WINLECTRIC	\$56.47	1233	Printed	Expense	<input type="checkbox"/>		
329570	04/11/2017	LAS CRUCES WINNELSON CO.	\$2,618.00	1233	Printed	Expense	<input type="checkbox"/>		
329571	04/11/2017	LEARNING RESOURCES INC.	\$329.88	1233	Printed	Expense	<input type="checkbox"/>		
329572	04/11/2017	LENETTE GONZALES-CASTILLO	\$589.86	1233	Printed	Expense	<input type="checkbox"/>		
329573	04/11/2017	LEWIS, RICHARD	\$61.17	1233	Printed	Expense	<input type="checkbox"/>		
329574	04/11/2017	LOWE'S HOME IMPROVEMENT	\$2,721.64	1233	Printed	Expense	<input type="checkbox"/>		
329575	04/11/2017	LOWE'S, INC.	\$150.99	1233	Printed	Expense	<input type="checkbox"/>		
329576	04/11/2017	LOWER RIO GRANDE PUBLIC WATER WORKS	\$2,444.79	1233	Printed	Expense	<input type="checkbox"/>		
329577	04/11/2017	MACKIN LIBRARY MEDIA	\$1,329.67	1233	Printed	Expense	<input type="checkbox"/>		

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329578	04/11/2017	MAGANA, ALDO	\$82.35	1233	Printed	Expense	<input type="checkbox"/>		
329579	04/11/2017	MARBLESOFT, LLC	\$998.81	1233	Printed	Expense	<input type="checkbox"/>		
329580	04/11/2017	MARTINEZ, ENEDINA	\$81.00	1233	Printed	Expense	<input type="checkbox"/>		
329581	04/11/2017	MASSEY JOHNSON ASSOC.	\$2,510.50	1233	Printed	Expense	<input type="checkbox"/>		
329582	04/11/2017	MIDWEST MOTOR SUPPLY CO. INC.	\$189.00	1233	Printed	Expense	<input type="checkbox"/>		
329583	04/11/2017	MORA, LETICIA	\$65.00	1233	Printed	Expense	<input type="checkbox"/>		
329584	04/11/2017	MORRELL, MARK	\$79.71	1233	Printed	Expense	<input type="checkbox"/>		
329585	04/11/2017	MORRISON SUPPLY CO., INC.	\$1,918.21	1233	Printed	Expense	<input type="checkbox"/>		
329586	04/11/2017	MORSE ENTERPRISES	\$2,250.00	1233	Printed	Expense	<input type="checkbox"/>		
329587	04/11/2017	MOUNTAIN VIEW GOLF CARTS,LLC.	\$854.52	1233	Printed	Expense	<input type="checkbox"/>		
329588	04/11/2017	NAJERA, DANIEL A.	\$97.00	1233	Printed	Expense	<input type="checkbox"/>		
329589	04/11/2017	NASCO MODESTO	\$973.52	1233	Printed	Expense	<input type="checkbox"/>		
329590	04/11/2017	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$1,016.26	1233	Printed	Expense	<input type="checkbox"/>		
329591	04/11/2017	NATIONAL FFA CENTER	\$129.73	1233	Printed	Expense	<input type="checkbox"/>		
329592	04/11/2017	NEW MEXICO GAS COMPANY	\$20,419.08	1233	Printed	Expense	<input type="checkbox"/>		
329593	04/11/2017	NEW MEXICO STATE UNIVERSITY	\$315.00	1233	Printed	Expense	<input type="checkbox"/>		
329594	04/11/2017	NMSU/MSC SPA	\$9,224.49	1233	Printed	Expense	<input type="checkbox"/>		
329595	04/11/2017	NORTHEAST PRINTING	\$301.02	1233	Printed	Expense	<input type="checkbox"/>		
329596	04/11/2017	OLIVAS MUSIC - ZARAGOZA	\$2,745.00	1233	Printed	Expense	<input type="checkbox"/>		
329597	04/11/2017	ORIENTAL TRADING COMPANY, INC.	\$1,153.23	1233	Printed	Expense	<input type="checkbox"/>		
329598	04/11/2017	PALOS SPORTS	\$160.96	1233	Printed	Expense	<input type="checkbox"/>		

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329599	04/11/2017	PARENTS AS TEACHERS NATIONAL CENTER, INC	\$2,280.00	1233	Printed	Expense	<input type="checkbox"/>		
329600	04/11/2017	PASSAGE SUPPLY CO.	\$14,304.64	1233	Printed	Expense	<input type="checkbox"/>		
329601	04/11/2017	PC & MAC EXCHANGE	\$12,957.05	1233	Printed	Expense	<input type="checkbox"/>		
329602	04/11/2017	PECKUMN, JOE W.	\$61.18	1233	Printed	Expense	<input type="checkbox"/>		
329603	04/11/2017	PEREZ, CLAUDIA VANESSA	\$55.49	1233	Printed	Expense	<input type="checkbox"/>		
329604	04/11/2017	PLAN B NETWORKS, INC.	\$639.94	1233	Printed	Expense	<input type="checkbox"/>		
329605	04/11/2017	PORTER BROWN, JODIE	\$122.95	1233	Printed	Expense	<input type="checkbox"/>		
329606	04/11/2017	POSITIVE PROMOTIONS, INC.	\$1,242.11	1233	Printed	Expense	<input type="checkbox"/>		
329607	04/11/2017	QUALITY FRUIT & VEGETABLE CO.	\$28,336.50	1233	Printed	Expense	<input type="checkbox"/>		
329608	04/11/2017	QUILL CORPORATION	\$9,784.99	1233	Printed	Expense	<input type="checkbox"/>		
329609	04/11/2017	QUIROZ, LAURA	\$357.00	1233	Printed	Expense	<input type="checkbox"/>		
329610	04/11/2017	RAMIREZ, PETER	\$97.00	1233	Printed	Expense	<input type="checkbox"/>		
329611	04/11/2017	REALLY GOOD STUFF, INC.	\$5,716.83	1233	Printed	Expense	<input type="checkbox"/>		
329612	04/11/2017	RIOS, TANYA FAITH BUSSE	\$48.00	1233	Printed	Expense	<input type="checkbox"/>		
329613	04/11/2017	RODRIGUEZ, ELODIA G.	\$357.00	1233	Printed	Expense	<input type="checkbox"/>		
329614	04/11/2017	ROSALEZ, RAFAEL "RAY"	\$94.25	1233	Printed	Expense	<input type="checkbox"/>		
329615	04/11/2017	RTC, INC.	\$3,326.80	1233	Printed	Expense	<input type="checkbox"/>		
329616	04/11/2017	RUDOLPH CHEVROLET	\$728.75	1233	Printed	Expense	<input type="checkbox"/>		
329617	04/11/2017	SAFETY-KLEEN	\$394.40	1233	Printed	Expense	<input type="checkbox"/>		
329618	04/11/2017	SANTILLANA USA PUBLISHING CO.	\$323.23	1233	Printed	Expense	<input type="checkbox"/>		
329619	04/11/2017	SCARBROUGH, THOMAS	\$79.40	1233	Printed	Expense	<input type="checkbox"/>		
329620	04/11/2017	SCHOLASTIC BOOK FAIR	\$100.00	1233	Printed	Expense	<input type="checkbox"/>		
329621	04/11/2017	SCHOLASTIC BOOK FAIRS	\$1,802.01	1233	Printed	Expense	<input type="checkbox"/>		

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329622	04/11/2017	SCHOLASTIC CLASSROOM MAGAZINES	\$593.34	1233	Printed	Expense	<input type="checkbox"/>		
329623	04/11/2017	SCHOOL OUTFITTERS	\$1,012.80	1233	Printed	Expense	<input type="checkbox"/>		
329624	04/11/2017	SCHOOL SPECIALTIES INC.	\$555.14	1233	Printed	Expense	<input type="checkbox"/>		
329625	04/11/2017	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$5,535.80	1233	Printed	Expense	<input type="checkbox"/>		
329626	04/11/2017	SEGOVIA'S DISTRIBUTING, INC.	\$24,244.05	1233	Printed	Expense	<input type="checkbox"/>		
329627	04/11/2017	SHARE CORPORATION	\$1,818.30	1233	Printed	Expense	<input type="checkbox"/>		
329628	04/11/2017	SHIFFLERS EQUIPMENT SALES	\$1,299.93	1233	Printed	Expense	<input type="checkbox"/>		
329629	04/11/2017	SIERRA SPRINGS	\$193.88	1233	Printed	Expense	<input type="checkbox"/>		
329630	04/11/2017	SIERRA VISTA WHOLESALE GROWERS	\$458.83	1233	Printed	Expense	<input type="checkbox"/>		
329631	04/11/2017	SIEVEK, TIMOTHY JAMES	\$104.32	1233	Printed	Expense	<input type="checkbox"/>		
329632	04/11/2017	SIGLER	\$500.00	1233	Printed	Expense	<input type="checkbox"/>		
329633	04/11/2017	SKILLSUSA NEW MEXICO	\$825.00	1233	Printed	Expense	<input type="checkbox"/>		
329634	04/11/2017	SkillsUsa, Inc..	\$267.50	1233	Printed	Expense	<input type="checkbox"/>		
329635	04/11/2017	SOUND & SIGNAL SYST OF TEXAS	\$9,535.98	1233	Printed	Expense	<input type="checkbox"/>		
329636	04/11/2017	SOUTHERN NM OFFICE MACHINES	\$3,424.16	1233	Printed	Expense	<input type="checkbox"/>		
329637	04/11/2017	SOUTHWEST ENVIROTEC	\$2,000.00	1233	Printed	Expense	<input type="checkbox"/>		
329638	04/11/2017	SOUTHWEST STERLING INC	\$319.04	1233	Printed	Expense	<input type="checkbox"/>		
329639	04/11/2017	SOUTHWESTERN MILL DISTRIBUTORS	\$3,075.00	1233	Printed	Expense	<input type="checkbox"/>		
329640	04/11/2017	SPECTRUM PAPER CO., INC.	\$3,302.54	1233	Printed	Expense	<input type="checkbox"/>		
329641	04/11/2017	SPORT SUPPLY GROUP, INC.	\$729.20	1233	Printed	Expense	<input type="checkbox"/>		
329642	04/11/2017	SPORTS WORLD	\$170.00	1233	Printed	Expense	<input type="checkbox"/>		

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329643	04/11/2017	STADIUM LOGO DESIGN AND SCREENPRINTING	\$2,235.54	1233	Printed	Expense	<input type="checkbox"/>		
329644	04/11/2017	SUNLAND PARK RACETRACK &	\$1,000.00	1233	Printed	Expense	<input type="checkbox"/>		
329645	04/11/2017	SUNLAND PARK RACETRACK &	\$2,238.80	1233	Printed	Expense	<input type="checkbox"/>		
329646	04/11/2017	SUNTER, WESLEY	\$82.35	1233	Printed	Expense	<input type="checkbox"/>		
329647	04/11/2017	TEACHER CREATED MATERIALS, INC	\$103.24	1233	Printed	Expense	<input type="checkbox"/>		
329648	04/11/2017	TEAM 1ST TECHNOLOGIES LLC	\$50.00	1233	Printed	Expense	<input type="checkbox"/>		
329649	04/11/2017	TENNIS WAREHOUSE	\$2,794.56	1233	Printed	Expense	<input type="checkbox"/>		
329650	04/11/2017	THE INSTRUMENTALIST CO.	\$70.00	1233	Printed	Expense	<input type="checkbox"/>		
329651	04/11/2017	TROPHY COUNTRY	\$160.00	1233	Printed	Expense	<input type="checkbox"/>		
329652	04/11/2017	UNITED LABORATORIES	\$400.00	1233	Printed	Expense	<input type="checkbox"/>		
329653	04/11/2017	UNITED PARCEL SERVICE	\$64.21	1233	Printed	Expense	<input type="checkbox"/>		
329654	04/11/2017	UNIVERSITY OF PHOENIX, INC.	\$3,504.05	1233	Printed	Expense	<input type="checkbox"/>		
329655	04/11/2017	USA BLUE BOOK	\$1,434.65	1233	Printed	Expense	<input type="checkbox"/>		
329656	04/11/2017	VERIZON WIRELESS	\$542.17	1233	Printed	Expense	<input type="checkbox"/>		
329657	04/11/2017	VILLESAS, JOHN	\$588.00	1233	Printed	Expense	<input type="checkbox"/>		
329658	04/11/2017	VIP SAVINGS NETWORK, LLC	\$770.00	1233	Printed	Expense	<input type="checkbox"/>		
329659	04/11/2017	VIRCO, INC.	\$18,080.76	1233	Printed	Expense	<input type="checkbox"/>		
329660	04/11/2017	VISUAL IMPRESSIONS PLUS, INC..	\$369.65	1233	Printed	Expense	<input type="checkbox"/>		
329661	04/11/2017	WASHINGTON MUSIC SALES CENTER	\$41.80	1233	Printed	Expense	<input type="checkbox"/>		
329662	04/11/2017	WEST MUSIC	\$219.84	1233	Printed	Expense	<input type="checkbox"/>		
329663	04/11/2017	WESTAIR - PRAXAIR DIST. INC.	\$119.72	1233	Printed	Expense	<input type="checkbox"/>		

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329664	04/11/2017	WHITE'S MUSIC BOX - THE MUSIC BOX	\$491.65	1233	Printed	Expense	<input type="checkbox"/>		
329665	04/11/2017	WOODWIND & BRASSWIND	\$509.00	1233	Printed	Expense	<input type="checkbox"/>		
329666	04/11/2017	WORLD BOOK, INC.	\$9,940.00	1233	Printed	Expense	<input type="checkbox"/>		
329667	04/17/2017	CASCADAS BALLROOM	\$4,120.00	1242	Printed	Expense	<input type="checkbox"/>		
329668	04/21/2017	LIGHTHOUSE FUNDRAISING, INC.	\$652.50	1206	Printed	Expense	<input type="checkbox"/>		
329669	04/28/2017	ACP DIRECT	\$227.45	1245	Printed	Expense	<input type="checkbox"/>		
329670	04/28/2017	AFFORDABLE SIGNS & MORE	\$820.00	1245	Printed	Expense	<input type="checkbox"/>		
329671	04/28/2017	AGILE SPORTS TECHNOLOGIES	\$800.00	1245	Printed	Expense	<input type="checkbox"/>		
329672	04/28/2017	ALBA, DAVID	\$206.00	1245	Printed	Expense	<input type="checkbox"/>		
329673	04/28/2017	ALEJO, LESLIE P	\$280.12	1245	Printed	Expense	<input type="checkbox"/>		
329674	04/28/2017	ALERT SERVICES, INC.	\$225.00	1245	Printed	Expense	<input type="checkbox"/>		
329675	04/28/2017	ALL ABOARD AMERICA!	\$875.00	1245	Printed	Expense	<input type="checkbox"/>		
329676	04/28/2017	ALL CITY SCREEN PRINTING	\$2,300.00	1245	Printed	Expense	<input type="checkbox"/>		
329677	04/28/2017	ALTO DE LAS FLORES, MDWCA	\$995.93	1245	Printed	Expense	<input type="checkbox"/>		
329678	04/28/2017	AMERICAN LINEN SUPPLY CORP.	\$240.04	1245	Printed	Expense	<input type="checkbox"/>		
329679	04/28/2017	AMERICAN REFRIGERATION SUPPLIES, INC.	\$697.39	1245	Printed	Expense	<input type="checkbox"/>		
329680	04/28/2017	AMERICAN VAN EQUIPMENT, INC.	\$4,977.86	1245	Printed	Expense	<input type="checkbox"/>		
329681	04/28/2017	AMSTERDAM PRINTING &	\$513.52	1245	Printed	Expense	<input type="checkbox"/>		
329682	04/28/2017	ANDERSONS PIN COLLECTION	\$54.79	1245	Printed	Expense	<input type="checkbox"/>		
329683	04/28/2017	ANDRADE, FREDDY	\$82.35	1245	Printed	Expense	<input type="checkbox"/>		
329684	04/28/2017	ANGELUS CLEANERS, INC.	\$30.50	1245	Printed	Expense	<input type="checkbox"/>		
329685	04/28/2017	APPERSON	\$1,156.59	1245	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
329686	04/28/2017	ARMIJO, TONY	\$118.12	1245	Printed	Expense	<input type="checkbox"/>		
329687	04/28/2017	ARMSTRONG GROUP INC.	\$2,852.15	1245	Printed	Expense	<input type="checkbox"/>		
329688	04/28/2017	ARREDONDO, SUSANA	\$95.11	1245	Printed	Expense	<input type="checkbox"/>		
329689	04/28/2017	ATHLETIC SUPPLY	\$3,004.00	1245	Printed	Expense	<input type="checkbox"/>		
329690	04/28/2017	AUTO ZONE #3131	\$320.91	1245	Printed	Expense	<input type="checkbox"/>		
329691	04/28/2017	BARNES & NOBLE	\$2,017.89	1245	Printed	Expense	<input type="checkbox"/>		
329692	04/28/2017	BARNES & NOBLE BOOKSTORES, INC	\$4,910.50	1245	Printed	Expense	<input type="checkbox"/>		
329693	04/28/2017	BARON SUPPLY	\$534.58	1245	Printed	Expense	<input type="checkbox"/>		
329694	04/28/2017	BELFORD ENTERPRISES, INC.	\$98.00	1245	Printed	Expense	<input type="checkbox"/>		
329695	04/28/2017	BIG BOY CONCESSIONS	\$1,168.80	1245	Printed	Expense	<input type="checkbox"/>		
329696	04/28/2017	BIG BOY ICE CREAM	\$2,167.29	1245	Printed	Expense	<input type="checkbox"/>		
329697	04/28/2017	BOHANNAN HUSTON, INC.	\$2,857.93	1245	Printed	Expense	<input type="checkbox"/>		
329698	04/28/2017	BONET, MARY	\$200.00	1245	Printed	Expense	<input type="checkbox"/>		
329699	04/28/2017	BORDER AIR FILTER PRODUCTS	\$4,778.26	1245	Printed	Expense	<input type="checkbox"/>		
329700	04/28/2017	BROWN INDUSTRIES, INC.	\$170.17	1245	Printed	Expense	<input type="checkbox"/>		
329701	04/28/2017	BUILDING SPECIALTIES, INC.	\$192.00	1245	Printed	Expense	<input type="checkbox"/>		
329702	04/28/2017	BULBS.COM	\$1,203.50	1245	Printed	Expense	<input type="checkbox"/>		
329703	04/28/2017	BULLET HEAD SALES	\$829.75	1245	Printed	Expense	<input type="checkbox"/>		
329704	04/28/2017	CALVO, STEPHANIE	\$25.79	1245	Printed	Expense	<input type="checkbox"/>		
329705	04/28/2017	CAMACHO HEATING AND COOLING	\$280.00	1245	Printed	Expense	<input type="checkbox"/>		
329706	04/28/2017	CAMINO REAL REGIONAL UTILITY	\$32,315.77	1245	Printed	Expense	<input type="checkbox"/>		
329707	04/28/2017	CANAL AND SKY LLC.	\$813.50	1245	Printed	Expense	<input type="checkbox"/>		

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329708	04/28/2017	CAROLINA BIOLOGICAL SUPPLY CO.	\$149.35	1245	Printed	Expense	<input type="checkbox"/>		
329709	04/28/2017	CDW LLC	\$504.90	1245	Printed	Expense	<input type="checkbox"/>		
329710	04/28/2017	CDW-G, INC.	\$2,470.69	1245	Printed	Expense	<input type="checkbox"/>		
329711	04/28/2017	CENGAGE LEARNING INC.	\$18,900.00	1245	Printed	Expense	<input type="checkbox"/>		
329712	04/28/2017	CENTURYLINK QCC	\$1,174.99	1245	Printed	Expense	<input type="checkbox"/>		
329713	04/28/2017	CENTURYLINK.	\$21,091.46	1245	Printed	Expense	<input type="checkbox"/>		
329714	04/28/2017	CHACON, VIRGINIA	\$58.56	1245	Printed	Expense	<input type="checkbox"/>		
329715	04/28/2017	CHANNING BETE CO. INC.	\$1,672.06	1245	Printed	Expense	<input type="checkbox"/>		
329716	04/28/2017	CHEVRON AND TEXACO CARD SERVICES	\$179.44	1245	Printed	Expense	<input type="checkbox"/>		
329717	04/28/2017	COGENT COMMUNICATIONS, INC.	\$7,790.90	1245	Printed	Expense	<input type="checkbox"/>		
329718	04/28/2017	COMBAT BRANDS, LLC.	\$321.90	1245	Printed	Expense	<input type="checkbox"/>		
329719	04/28/2017	COMMERCIAL RECORDS CENTER-EL PASO INC.	\$283.80	1245	Printed	Expense	<input type="checkbox"/>		
329720	04/28/2017	COOLE SCHOOL, INC.	\$1,072.00	1245	Printed	Expense	<input type="checkbox"/>		
329721	04/28/2017	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$144,735.17	1245	Printed	Expense	<input type="checkbox"/>		
329722	04/28/2017	CORTEZ GAS COMPANY	\$125.63	1245	Printed	Expense	<input type="checkbox"/>		
329723	04/28/2017	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$225.70	1245	Printed	Expense	<input type="checkbox"/>		
329724	04/28/2017	COUNTRY MEATS INC	\$178.00	1245	Printed	Expense	<input type="checkbox"/>		
329725	04/28/2017	CUDDY & MACARTHY, LLP	\$2,694.27	1245	Printed	Expense	<input type="checkbox"/>		
329726	04/28/2017	CUMMINS ROCKY MOUNTAIN, LLC	\$5,351.24	1245	Printed	Expense	<input type="checkbox"/>		
329727	04/28/2017	CURRY, GAYL	\$65.15	1245	Printed	Expense	<input type="checkbox"/>		
329728	04/28/2017	D'LOAIZA BUS TRANSPORTATION, INC.	\$3,970.00	1245	Printed	Expense	<input type="checkbox"/>		

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329729	04/28/2017	DATAFORMS USA, INC.	\$1,755.00	1245	Printed	Expense	<input type="checkbox"/>		
329730	04/28/2017	DAVID D'ANGELO PRODUCTIONS	\$400.00	1245	Printed	Expense	<input type="checkbox"/>		
329731	04/28/2017	DEALERS ELECTRICAL SUPPLY	\$6,404.58	1245	Printed	Expense	<input type="checkbox"/>		
329732	04/28/2017	DEE'S FOODSERVICE-EL PASO, LLC	\$56,795.92	1245	Printed	Expense	<input type="checkbox"/>		
329733	04/28/2017	DEKKER, PERISH, SABATINI, LTD	\$33.65	1245	Printed	Expense	<input type="checkbox"/>		
329734	04/28/2017	DEMCO INC.	\$940.19	1245	Printed	Expense	<input type="checkbox"/>		
329735	04/28/2017	DEVIN, CHARLIE	\$236.65	1245	Printed	Expense	<input type="checkbox"/>		
329736	04/28/2017	DICK BLICK COMPANY/BLICK ART MATERIALS	\$576.12	1245	Printed	Expense	<input type="checkbox"/>		
329737	04/28/2017	DIGITAL DOLPHIN SUPPLIES	\$1,700.00	1245	Printed	Expense	<input type="checkbox"/>		
329738	04/28/2017	DILLAWAY, BARBARA	\$245.20	1245	Printed	Expense	<input type="checkbox"/>		
329739	04/28/2017	DIMAR SYSTEMS LLC	\$4,359.16	1245	Printed	Expense	<input type="checkbox"/>		
329740	04/28/2017	DIRECT SPORTS	\$504.94	1245	Printed	Expense	<input type="checkbox"/>		
329741	04/28/2017	DISCOUNT POOLS AND SPAS, LLC	\$1,559.88	1245	Printed	Expense	<input type="checkbox"/>		
329742	04/28/2017	DISCOUNT SCHOOL SUPPLY	\$350.79	1245	Printed	Expense	<input type="checkbox"/>		
329743	04/28/2017	DISCOVERY EDUCATION, INC.	\$33,735.00	1245	Printed	Expense	<input type="checkbox"/>		
329744	04/28/2017	DONA ANA COUNTY UTILITIES DEPT	\$1,637.33	1245	Printed	Expense	<input type="checkbox"/>		
329745	04/28/2017	ECOLAB, INC.	\$2,915.81	1245	Printed	Expense	<input type="checkbox"/>		
329746	04/28/2017	EL PASO DISPOSAL, LP	\$16,775.66	1245	Printed	Expense	<input type="checkbox"/>		
329747	04/28/2017	EL PASO ELECTRIC COMPANY	\$88,413.41	1245	Printed	Expense	<input type="checkbox"/>		
329748	04/28/2017	EL PASO FLORAL DISTRIBUTORS	\$60.90	1245	Printed	Expense	<input type="checkbox"/>		
329749	04/28/2017	EL PASO INDEPENDENT SCHOOL DISTRICT	\$220.00	1245	Printed	Expense	<input type="checkbox"/>		

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329750	04/28/2017	EL PASO INDEPENDENT SCHOOL DISTRICT	\$50.00	1245	Printed	Expense	<input type="checkbox"/>		
329751	04/28/2017	EL PASO TIMES	\$156.22	1245	Printed	Expense	<input type="checkbox"/>		
329752	04/28/2017	EL PASO ZOO	\$372.50	1245	Printed	Expense	<input type="checkbox"/>		
329753	04/28/2017	ELOINA'S FLORAL DESIGNS	\$132.98	1245	Printed	Expense	<input type="checkbox"/>		
329754	04/28/2017	EQ CONSULTING, INC.	\$490.07	1245	Printed	Expense	<input type="checkbox"/>		
329755	04/28/2017	ERIC ARMIN, INCORPORATED	\$186.01	1245	Printed	Expense	<input type="checkbox"/>		
329756	04/28/2017	ESA CONSTRUCTION, INC.	\$6,773.39	1245	Printed	Expense	<input type="checkbox"/>		
329757	04/28/2017	EXPRESS OFFICE PRODUCTS	\$12,269.50	1245	Printed	Expense	<input type="checkbox"/>		
329758	04/28/2017	FACIO, HERMAN G.	\$360.75	1245	Printed	Expense	<input type="checkbox"/>		
329759	04/28/2017	FAN CLOTH	\$741.00	1245	Printed	Expense	<input type="checkbox"/>		
329760	04/28/2017	FERGUSON ENTERPRISES	\$10,302.85	1245	Printed	Expense	<input type="checkbox"/>		
329761	04/28/2017	FIRST TO THE FINISH INC.	\$966.99	1245	Printed	Expense	<input type="checkbox"/>		
329762	04/28/2017	FLOWERAMA	\$40.00	1245	Printed	Expense	<input type="checkbox"/>		
329763	04/28/2017	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$329.42	1245	Printed	Expense	<input type="checkbox"/>		
329764	04/28/2017	FOLLETT SCHOOL SOLUTION, INC.	\$6,633.35	1245	Printed	Expense	<input type="checkbox"/>		
329765	04/28/2017	G & E ENTEPRISES	\$625.00	1245	Printed	Expense	<input type="checkbox"/>		
329766	04/28/2017	GADSDEN INTERNATIONAL READING ASSOCIATIO	\$11,200.00	1245	Printed	Expense	<input type="checkbox"/>		
329767	04/28/2017	GARDENSWARTZ TEAM SALES	\$11,521.65	1245	Printed	Expense	<input type="checkbox"/>		
329768	04/28/2017	GARZA, KATRINA PAULINE	\$145.18	1245	Printed	Expense	<input type="checkbox"/>		
329769	04/28/2017	GCC SUN CITY MATERIALS,LLC.	\$3,500.39	1245	Printed	Expense	<input type="checkbox"/>		
329770	04/28/2017	GLOBAL EQUIPMENT CO.	\$233.06	1245	Printed	Expense	<input type="checkbox"/>		
329771	04/28/2017	GONZALEZ, GERARDO Z.	\$793.00	1245	Printed	Expense	<input type="checkbox"/>		

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329772	04/28/2017	GOPHER SPORT	\$578.34	1245	Printed	Expense	<input type="checkbox"/>		
329773	04/28/2017	GRAINGER, INC	\$2,085.40	1245	Printed	Expense	<input type="checkbox"/>		
329774	04/28/2017	GREAT AMERICAN LAND & CATTLE	\$100.00	1245	Printed	Expense	<input type="checkbox"/>		
329775	04/28/2017	GUITAR CENTER EL PASO	\$299.98	1245	Printed	Expense	<input type="checkbox"/>		
329776	04/28/2017	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	\$820.73	1245	Printed	Expense	<input type="checkbox"/>		
329777	04/28/2017	HARBAUGH, RICK J.	\$4,632.00	1245	Printed	Expense	<input type="checkbox"/>		
329778	04/28/2017	HATCH ENTERPRISES, INC.	\$252.35	1245	Printed	Expense	<input type="checkbox"/>		
329779	04/28/2017	HEINEMANN PROFESSIONAL DEVELOPMENT	\$478.50	1245	Printed	Expense	<input type="checkbox"/>		
329780	04/28/2017	HMH HORIZON MECHANICAL LLC	\$1,260.00	1245	Printed	Expense	<input type="checkbox"/>		
329781	04/28/2017	HUBBARD'S MUSIC-N-MORE	\$1,000.00	1245	Printed	Expense	<input type="checkbox"/>		
329782	04/28/2017	INDIAN CLIFFS RANCH, INC	\$1,176.40	1245	Printed	Expense	<input type="checkbox"/>		
329783	04/28/2017	INTERNATIONAL THESPIAN SOCIETY	\$217.00	1245	Printed	Expense	<input type="checkbox"/>		
329784	04/28/2017	IRVIN, THOMAS C.	\$71.25	1245	Printed	Expense	<input type="checkbox"/>		
329785	04/28/2017	J. ROUSEK TOY COMPANY, INC.	\$105.90	1245	Printed	Expense	<input type="checkbox"/>		
329786	04/28/2017	JM-TEES	\$3,228.00	1245	Printed	Expense	<input type="checkbox"/>		
329787	04/28/2017	JOE RAMOS ENTERPRISES INC	\$1,004.00	1245	Printed	Expense	<input type="checkbox"/>		
329788	04/28/2017	JOHNNYS SEPTIC	\$996.48	1245	Printed	Expense	<input type="checkbox"/>		
329789	04/28/2017	JOHNSTONE SUPPLY	\$7,278.89	1245	Printed	Expense	<input type="checkbox"/>		
329790	04/28/2017	JONES SCHOOL SUPPLY CO., INC.	\$1,364.21	1245	Printed	Expense	<input type="checkbox"/>		
329791	04/28/2017	JOSTEN'S DIPLOMAS & CERTIFICATES	\$2,103.58	1245	Printed	Expense	<input type="checkbox"/>		
329792	04/28/2017	KAPLAN EARLY LEARNING COMPANY	\$1,366.82	1245	Printed	Expense	<input type="checkbox"/>		

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329793	04/28/2017	LA ESTRELLA	\$1,701.50	1245	Printed	Expense	<input type="checkbox"/>		
329794	04/28/2017	LAKESHORE LEARNING MATERIALS	\$2,104.27	1245	Printed	Expense	<input type="checkbox"/>		
329795	04/28/2017	LARA, JEFFREY R.	\$872.99	1245	Printed	Expense	<input type="checkbox"/>		
329796	04/28/2017	LARA, RAYMUNDO	\$111.44	1245	Printed	Expense	<input type="checkbox"/>		
329797	04/28/2017	LAS CRUCES CONVENTION CENTER	\$1,928.94	1245	Printed	Expense	<input type="checkbox"/>		
329798	04/28/2017	LAS CRUCES MOTORSPORTS	\$9,484.00	1245	Printed	Expense	<input type="checkbox"/>		
329799	04/28/2017	LAS CRUCES PUBLIC SCHOOLS	\$100.00	1245	Printed	Expense	<input type="checkbox"/>		
329800	04/28/2017	LAS CRUCES SUN NEWS	\$53.54	1245	Printed	Expense	<input type="checkbox"/>		
329801	04/28/2017	LEARNING PROPS L.L.C.	\$78.00	1245	Printed	Expense	<input type="checkbox"/>		
329802	04/28/2017	LEDEZMA, MARIA D.	\$193.20	1245	Printed	Expense	<input type="checkbox"/>		
329803	04/28/2017	LEGO EDUCATION	\$1,843.80	1245	Printed	Expense	<input type="checkbox"/>		
329804	04/28/2017	LIDELL, STEVE	\$136.35	1245	Printed	Expense	<input type="checkbox"/>		
329805	04/28/2017	LINDSAY, SUSAN M.	\$103.27	1245	Printed	Expense	<input type="checkbox"/>		
329806	04/28/2017	LOPEZ, ALICIA	\$116.48	1245	Printed	Expense	<input type="checkbox"/>		
329807	04/28/2017	LOWE'S ANTHONY/PAY & SAVE, INC.	\$96.07	1245	Printed	Expense	<input type="checkbox"/>		
329808	04/28/2017	LOWE'S HOME IMPROVEMENT	\$905.14	1245	Printed	Expense	<input type="checkbox"/>		
329809	04/28/2017	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$853.10	1245	Printed	Expense	<input type="checkbox"/>		
329810	04/28/2017	M&F WHOLESALE FLORAL SUPPLY INC.	\$283.72	1245	Printed	Expense	<input type="checkbox"/>		
329811	04/28/2017	MACIE PUBLISHING CO.	\$804.60	1245	Printed	Expense	<input type="checkbox"/>		
329812	04/28/2017	MACKIN LIBRARY MEDIA	\$75.27	1245	Printed	Expense	<input type="checkbox"/>		
329813	04/28/2017	MARTINEZ, ENEDINA	\$13.00	1245	Printed	Expense	<input type="checkbox"/>		

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329814	04/28/2017	MARTINEZ, LUDYM	\$267.00	1245	Printed	Expense	<input type="checkbox"/>		
329815	04/28/2017	MASSEY JOHNSON ASSOC.	\$1,312.72	1245	Printed	Expense	<input type="checkbox"/>		
329816	04/28/2017	MCINTOSH, HENRY F.	\$3,128.00	1245	Printed	Expense	<input type="checkbox"/>		
329817	04/28/2017	MOBYMAX, LLC.	\$2,445.30	1245	Printed	Expense	<input type="checkbox"/>		
329818	04/28/2017	MONICA'S FLOWERS	\$31.98	1245	Printed	Expense	<input type="checkbox"/>		
329819	04/28/2017	MORA, LETICIA	\$130.00	1245	Printed	Expense	<input type="checkbox"/>		
329820	04/28/2017	MORALEZ, RAYMOND	\$873.00	1245	Printed	Expense	<input type="checkbox"/>		
329821	04/28/2017	MORRISON SUPPLY CO., INC.	\$3,123.28	1245	Printed	Expense	<input type="checkbox"/>		
329822	04/28/2017	MORSE ENTERPRISES	\$525.80	1245	Printed	Expense	<input type="checkbox"/>		
329823	04/28/2017	MOUNTAIN VIEW GOLF CARTS,LLC.	\$127.50	1245	Printed	Expense	<input type="checkbox"/>		
329824	04/28/2017	MT LIBRARY SERVICES, INC.	\$5,793.84	1245	Printed	Expense	<input type="checkbox"/>		
329825	04/28/2017	MUELLER, INC.	\$595.49	1245	Printed	Expense	<input type="checkbox"/>		
329826	04/28/2017	MYERS, MARCOS	\$299.18	1245	Printed	Expense	<input type="checkbox"/>		
329827	04/28/2017	NASCO INTERNATIONAL	\$1,603.27	1245	Printed	Expense	<input type="checkbox"/>		
329828	04/28/2017	NASCO MODESTO	\$136.35	1245	Printed	Expense	<input type="checkbox"/>		
329829	04/28/2017	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$27,781.68	1245	Printed	Expense	<input type="checkbox"/>		
329830	04/28/2017	NATIONAL FFA CENTER	\$25.50	1245	Printed	Expense	<input type="checkbox"/>		
329831	04/28/2017	NATIONAL RESTAURANT SUPPLY	\$1,923.88	1245	Printed	Expense	<input type="checkbox"/>		
329832	04/28/2017	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$200.00	1245	Printed	Expense	<input type="checkbox"/>		
329833	04/28/2017	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$300.00	1245	Printed	Expense	<input type="checkbox"/>		
329834	04/28/2017	NEW MEXICO ENVIRONMENT DEPT	\$150.00	1245	Printed	Expense	<input type="checkbox"/>		
329835	04/28/2017	NEW MEXICO FFA ASSOCIATION	\$408.00	1245	Printed	Expense	<input type="checkbox"/>		

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329836	04/28/2017	NEW MEXICO RURAL WATER ASSOCIATION	\$135.00	1245	Printed	Expense	<input type="checkbox"/>		
329837	04/28/2017	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1245	Printed	Expense	<input type="checkbox"/>		
329838	04/28/2017	NEW MEXICO SECRETARY OF STATE OFFICE	\$20.00	1245	Printed	Expense	<input type="checkbox"/>		
329839	04/28/2017	NEW MEXICO STATE UNIVERSITY	\$250.00	1245	Printed	Expense	<input type="checkbox"/>		
329840	04/28/2017	NM COALITION OF SCHOOL ADMINISTRATORS	\$25.00	1245	Printed	Expense	<input type="checkbox"/>		
329841	04/28/2017	NMSU/MSC SPA	\$9,415.82	1245	Printed	Expense	<input type="checkbox"/>		
329842	04/28/2017	OLIVAS MUSIC - ZARAGOZA	\$8,460.56	1245	Printed	Expense	<input type="checkbox"/>		
329843	04/28/2017	ORIENTAL TRADING COMPANY, INC.	\$1,772.38	1245	Printed	Expense	<input type="checkbox"/>		
329844	04/28/2017	ORTIZ, NICOLE ANN	\$161.00	1245	Printed	Expense	<input type="checkbox"/>		
329845	04/28/2017	OTAME, MARIA ESMERALDA	\$76.77	1245	Printed	Expense	<input type="checkbox"/>		
329846	04/28/2017	PAPERDIRECT, INC.	\$569.25	1245	Printed	Expense	<input type="checkbox"/>		
329847	04/28/2017	PASSAGE SUPPLY CO.	\$15,122.45	1245	Printed	Expense	<input type="checkbox"/>		
329848	04/28/2017	PC & MAC EXCHANGE	\$6,096.80	1245	Printed	Expense	<input type="checkbox"/>		
329849	04/28/2017	PECKUMN, JOE W.	\$329.00	1245	Printed	Expense	<input type="checkbox"/>		
329850	04/28/2017	PEREZ, CLAUDIA VANESSA	\$62.05	1245	Printed	Expense	<input type="checkbox"/>		
329851	04/28/2017	PETER PIPER PIZZA N. MESA	\$983.56	1245	Printed	Expense	<input type="checkbox"/>		
329852	04/28/2017	PIONEER MANUFACTURING	\$2,695.00	1245	Printed	Expense	<input type="checkbox"/>		
329853	04/28/2017	PLAN B NETWORKS, INC.	\$6,013.13	1245	Printed	Expense	<input type="checkbox"/>		
329854	04/28/2017	PLAQUES & SUCH	\$546.89	1245	Printed	Expense	<input type="checkbox"/>		
329855	04/28/2017	PORRAS, MARIO	\$378.00	1245	Printed	Expense	<input type="checkbox"/>		
329856	04/28/2017	POSITIVE PROMOTIONS, INC.	\$520.18	1245	Printed	Expense	<input type="checkbox"/>		

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737-2003652

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
329857	04/28/2017	QUALITY FRUIT & VEGETABLE CO.	\$11,384.00	1245	Printed	Expense	<input type="checkbox"/>		
329858	04/28/2017	QUILL CORPORATION	\$4,181.26	1245	Printed	Expense	<input type="checkbox"/>		
329859	04/28/2017	QUIROZ, LAURA	\$126.56	1245	Printed	Expense	<input type="checkbox"/>		
329860	04/28/2017	R 2 CONTRACTOR SPECIALTY	\$728.00	1245	Printed	Expense	<input type="checkbox"/>		
329861	04/28/2017	RAWERS, EDWARD A.	\$122.35	1245	Printed	Expense	<input type="checkbox"/>		
329862	04/28/2017	REALLY GOOD STUFF, INC.	\$9,171.40	1245	Printed	Expense	<input type="checkbox"/>		
329863	04/28/2017	RED WING SHOES OF LAS CRUCES	\$12,808.00	1245	Printed	Expense	<input type="checkbox"/>		
329864	04/28/2017	REGENCY PRINTING	\$182.21	1245	Printed	Expense	<input type="checkbox"/>		
329865	04/28/2017	REGION 19	\$460.00	1245	Printed	Expense	<input type="checkbox"/>		
329866	04/28/2017	RHODES, BEVERLY	\$337.50	1245	Printed	Expense	<input type="checkbox"/>		
329867	04/28/2017	RHODES, WILLIAM	\$337.50	1245	Printed	Expense	<input type="checkbox"/>		
329868	04/28/2017	RIVERSIDE HARDWARE, LLC	\$2,159.10	1245	Printed	Expense	<input type="checkbox"/>		
329869	04/28/2017	RIVERSIDE PUBLISHING	\$3,124.00	1245	Printed	Expense	<input type="checkbox"/>		
329870	04/28/2017	ROBY, DOUGLAS	\$387.76	1245	Printed	Expense	<input type="checkbox"/>		
329871	04/28/2017	RODRIGUEZ, ELODIA G.	\$133.21	1245	Printed	Expense	<input type="checkbox"/>		
329872	04/28/2017	RODRIGUEZ, ROSEMARY	\$921.35	1245	Printed	Expense	<input type="checkbox"/>		
329873	04/28/2017	ROSALEZ, RAFAEL "RAY"	\$316.00	1245	Printed	Expense	<input type="checkbox"/>		
329874	04/28/2017	RTC, INC.	\$2,162.50	1245	Printed	Expense	<input type="checkbox"/>		
329875	04/28/2017	SAENZ, DANIEL	\$160.00	1245	Printed	Expense	<input type="checkbox"/>		
329876	04/28/2017	SAENZ, MARIA E.	\$120.00	1245	Printed	Expense	<input type="checkbox"/>		
329877	04/28/2017	SAMBA HOLDING INC.	\$23.50	1245	Printed	Expense	<input type="checkbox"/>		
329878	04/28/2017	SANCHEZ, WALTER	\$675.00	1245	Printed	Expense	<input type="checkbox"/>		
329879	04/28/2017	SANDOVAL, JULIAN	\$64.13	1245	Printed	Expense	<input type="checkbox"/>		

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329880	04/28/2017	SANTILLANA USA PUBLISHING CO.	\$368.64	1245	Printed	Expense	<input type="checkbox"/>		
329881	04/28/2017	SARGENT-WELCH LLC	\$165.00	1245	Printed	Expense	<input type="checkbox"/>		
329882	04/28/2017	SAS SOUTHERN ACCOUNTING SYSTEMS, INC.	\$647.11	1245	Printed	Expense	<input type="checkbox"/>		
329883	04/28/2017	SCARBROUGH, THOMAS	\$232.70	1245	Printed	Expense	<input type="checkbox"/>		
329884	04/28/2017	SCHOLASTIC BOOK CLUBS, INC.	\$111.41	1245	Printed	Expense	<input type="checkbox"/>		
329885	04/28/2017	SCHOLASTIC BOOK FAIR	\$1,762.85	1245	Printed	Expense	<input type="checkbox"/>		
329886	04/28/2017	SCHOLASTIC BOOK FAIRS	\$1,209.94	1245	Printed	Expense	<input type="checkbox"/>		
329887	04/28/2017	SCHOLASTIC INC.--	\$3,939.85	1245	Printed	Expense	<input type="checkbox"/>		
329888	04/28/2017	SCHOOL HEALTH CORPORATION	\$302.28	1245	Printed	Expense	<input type="checkbox"/>		
329889	04/28/2017	SCHOOL MATE AND STUDENT AGENDAS.COM	\$192.00	1245	Printed	Expense	<input type="checkbox"/>		
329890	04/28/2017	SCHOOL SPECIALTIES INC.	\$40.80	1245	Printed	Expense	<input type="checkbox"/>		
329891	04/28/2017	SCHOOL SPECIALTY	\$909.93	1245	Printed	Expense	<input type="checkbox"/>		
329892	04/28/2017	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$1,626.97	1245	Printed	Expense	<input type="checkbox"/>		
329893	04/28/2017	SCHOOL SPECIALTY-	\$841.34	1245	Printed	Expense	<input type="checkbox"/>		
329894	04/28/2017	SCHOOL SPIRIT COFFEE, INC.	\$17.20	1245	Printed	Expense	<input type="checkbox"/>		
329895	04/28/2017	SCOTT, THOMAS J.	\$54.00	1245	Printed	Expense	<input type="checkbox"/>		
329896	04/28/2017	SHAMROCK FOODS	\$86,624.09	1245	Printed	Expense	<input type="checkbox"/>		
329897	04/28/2017	SHARE CORPORATION	\$2,154.58	1245	Printed	Expense	<input type="checkbox"/>		
329898	04/28/2017	SHELL OIL COMPANY	\$608.22	1245	Printed	Expense	<input type="checkbox"/>		
329899	04/28/2017	SIERRA SPRINGS	\$795.17	1245	Printed	Expense	<input type="checkbox"/>		
329900	04/28/2017	SIERRA VISTA WHOLESALE GROWERS	\$1,865.99	1245	Printed	Expense	<input type="checkbox"/>		

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329901	04/28/2017	SKILLSUSA NEW MEXICO	\$675.00	1245	Printed	Expense	<input type="checkbox"/>		
329902	04/28/2017	SONIDAZZO ENTERTAINMENT LLC	\$400.00	1245	Printed	Expense	<input type="checkbox"/>		
329903	04/28/2017	SOUND & SIGNAL SYST OF TEXAS	\$4,440.80	1245	Printed	Expense	<input type="checkbox"/>		
329904	04/28/2017	SOUTHERN NEW MEXICO HUMAN	\$5,453.50	1245	Printed	Expense	<input type="checkbox"/>		
329905	04/28/2017	SOUTHWESTERN MILL DISTRIBUTORS	\$1,811.86	1245	Printed	Expense	<input type="checkbox"/>		
329906	04/28/2017	SPECTRUM PAPER CO., INC.	\$2,053.98	1245	Printed	Expense	<input type="checkbox"/>		
329907	04/28/2017	SPORT ACCESSORIES LLC	\$1,005.14	1245	Printed	Expense	<input type="checkbox"/>		
329908	04/28/2017	SPORT SUPPLY GROUP, INC.	\$975.00	1245	Printed	Expense	<input type="checkbox"/>		
329909	04/28/2017	STADIUM LOGO DESIGN AND SCREENPRINTING	\$2,953.38	1245	Printed	Expense	<input type="checkbox"/>		
329910	04/28/2017	STERLING ATHLETICS	\$697.00	1245	Printed	Expense	<input type="checkbox"/>		
329911	04/28/2017	SUN CITY GLASS	\$175.00	1245	Printed	Expense	<input type="checkbox"/>		
329912	04/28/2017	SUN PLASTICS, INC.	\$4,796.80	1245	Printed	Expense	<input type="checkbox"/>		
329913	04/28/2017	SUNLAND NURSERY CO	\$307.13	1245	Printed	Expense	<input type="checkbox"/>		
329914	04/28/2017	SUNLAND PARK RACETRACK &	\$500.00	1245	Printed	Expense	<input type="checkbox"/>		
329915	04/28/2017	SUNTER, WESLEY	\$54.00	1245	Printed	Expense	<input type="checkbox"/>		
329916	04/28/2017	SUPERIOR FESTIVALS LLC	\$2,140.00	1245	Printed	Expense	<input type="checkbox"/>		
329917	04/28/2017	SWNMMEA	\$95.00	1245	Printed	Expense	<input type="checkbox"/>		
329918	04/28/2017	SYSCO FOOD SERVICES OF NM LLC	\$105.06	1245	Printed	Expense	<input type="checkbox"/>		
329919	04/28/2017	TBP PRODUCTIONS, LLP	\$325.00	1245	Printed	Expense	<input type="checkbox"/>		
329920	04/28/2017	THE GRADUATION PLACE/COLWILL, INC.	\$70.25	1245	Printed	Expense	<input type="checkbox"/>		
329921	04/28/2017	TREND ENTERPRISES, INC.	\$572.25	1245	Printed	Expense	<input type="checkbox"/>		

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329922	04/28/2017	TROPHY COUNTRY	\$1,050.75	1245	Printed	Expense	<input type="checkbox"/>		
329923	04/28/2017	TRUJILLO III, DENNIS	\$64.12	1245	Printed	Expense	<input type="checkbox"/>		
329924	04/28/2017	TYCO FIRE & SECURITY (US) MANAGEMENT INC	\$3,493.38	1245	Printed	Expense	<input type="checkbox"/>		
329925	04/28/2017	UNITED STATES TREASURY	\$2,122.50	1245	Printed	Expense	<input type="checkbox"/>		
329926	04/28/2017	UNITED LABORATORIES	\$400.00	1245	Printed	Expense	<input type="checkbox"/>		
329927	04/28/2017	URENA, CINDI	\$77.70	1245	Printed	Expense	<input type="checkbox"/>		
329928	04/28/2017	USI EDUCATION GOVERNMENT SALES	\$883.71	1245	Printed	Expense	<input type="checkbox"/>		
329929	04/28/2017	VAGABOND TOURS, INC.	\$8,522.00	1245	Printed	Expense	<input type="checkbox"/>		
329930	04/28/2017	VALLEY FENCE COMPANY	\$342.30	1245	Printed	Expense	<input type="checkbox"/>		
329931	04/28/2017	VELASQUEZ, ISAAC	\$124.20	1245	Printed	Expense	<input type="checkbox"/>		
329932	04/28/2017	VERIZON WIRELESS	\$4,286.15	1245	Printed	Expense	<input type="checkbox"/>		
329933	04/28/2017	VILLALOBOS, C. LUIS	\$2,000.00	1245	Printed	Expense	<input type="checkbox"/>		
329934	04/28/2017	VILLARREAL, ERICA	\$267.00	1245	Printed	Expense	<input type="checkbox"/>		
329935	04/28/2017	VIRAMONTES, JENNIFER	\$240.00	1245	Printed	Expense	<input type="checkbox"/>		
329936	04/28/2017	VISUAL IMPRESSIONS PLUS, INC..	\$1,062.60	1245	Printed	Expense	<input type="checkbox"/>		
329937	04/28/2017	WALLACE PACKAGING LLC	\$5,322.24	1245	Printed	Expense	<input type="checkbox"/>		
329938	04/28/2017	WARD'S NATURAL SCIENCE	\$543.36	1245	Printed	Expense	<input type="checkbox"/>		
329939	04/28/2017	WESTAIR - PRAXAIR DIST. INC.	\$75.30	1245	Printed	Expense	<input type="checkbox"/>		
329940	04/28/2017	WESTERN PAPER DISTRIBUTORS, INC.	\$82.40	1245	Printed	Expense	<input type="checkbox"/>		
329941	04/28/2017	WHITE'S MUSIC BOX - THE MUSIC BOX	\$3,506.55	1245	Printed	Expense	<input type="checkbox"/>		
329942	04/28/2017	WIBE, DAVID	\$222.75	1245	Printed	Expense	<input type="checkbox"/>		

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329943	04/28/2017	WORLDWIDE SPORT SUPPLY	\$917.83	1245	Printed	Expense	<input type="checkbox"/>		
329944	04/28/2017	XEROX/CO Dahill	\$221,773.70	1245	Printed	Expense	<input type="checkbox"/>		
329945	04/28/2017	YSLETA INDEPENDENT SCHOOL DISTRICT	\$430.00	1245	Printed	Expense	<input type="checkbox"/>		
329946	04/28/2017	YTURRALDE, SUSAN	\$318.80	1245	Printed	Expense	<input type="checkbox"/>		
329947	04/28/2017	Z X Z ENTERPRISES	\$285.95	1245	Printed	Expense	<input type="checkbox"/>		
329948	04/28/2017	ZIA NATURAL GAS COMPANY	\$3,589.35	1245	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,676,448.10

End of Report